

25X1A

[redacted]
Copy 2 of 3
14 November 1967

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adm-2-4

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NOTE FOR: [redacted]

SUBJECT: Reconciliation OSA and OSP Status of Funds Account
for Period Ending 31 October 1967

1. I have reconciled the two status of funds accounts and my reconciliations are attached.

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2. I called [redacted] and he stated he has received no new instructions on preparing status of funds for OSP accounts and does not obligate from Twx or other informal documents.

3. I called [redacted] and stated that we were concerned about sending [redacted] two sets of figures on obligations. I told him I can understand differences caused by Twx obligations, however, there are other types involved. He agreed in principle. However, stated he would like to discuss the matter with [redacted] and in the meanwhile, would get together with me to review the differences.

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NRO review(s)
completed.

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